

Account Statement for Account Number 4184002100009489

Branch Details

Branch Name: DELHI NEW, SHALIMAR BAGH
Bank Address: AM-60
SHALIMAR BAGH, DELHI
City: DELHI
Pin : 110088
IFSC Code: PUNB0418400

Customer Details

Customer Name: GUPTA ENTERPRISES
Customer Address: AG-600 SHALIMAR BAGH
DELHI
City: DELHI
Pin : 110088

Nominee :

Statement Period : 10-01-2021 to 17-02-2021

Txn No.	Txn Date	Description	Branch Name	Cheque No.	Dr Amount	Cr Amount	Balance
S52974257	15-02-2021	BILLDESK/CPN9752369529 /5051248129/ESIC	-		1,191.00		7,46,163.89 Cr
S52858712	15-02-2021	EPF/024150221004890 1012102010287/I/505124743 1/EPF	-		10.62		7,47,354.89 Cr
S52858712	15-02-2021	EPF/024150221004890 1012102010287/I/505124743 1/EPF	-		2,456.00		7,47,365.51 Cr
S10282337	12-02-2021	Mr BHARAT BHUSHAN SINGH	-	989361	11,000.00		7,49,821.51 Cr
S67018636	09-02-2021	RAMBACHAN	-	989360	9,027.00		7,60,821.51 Cr
S67018636	09-02-2021	PURAN CHAND	-	989359	8,510.00		7,69,848.51 Cr
S64797176	15-01-2021	BILLDESK/CPN9659089939 /5049583200/ESIC	-		1,351.00		7,78,358.51 Cr
S64285772	15-01-2021	EPF/024150121001661 1012101022106/I/504958058 7/EPF	-		10.62		7,79,709.51 Cr
S64285772	15-01-2021	EPF/024150121001661 1012101022106/I/504958058 7/EPF	-		2,700.00		7,79,720.13 Cr
S9384274	11-01-2021	PURAN CHAND	-	989358	9,574.00		7,82,420.13 Cr

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

*COMPUTER GENERATED ENTERIES SHOWN IN THE STATEMENT OF ACCOUNT DO NOT REQUIRE ANY AUTHENTICATION / INITIAL FROM THE BANK OFFICIAL.PLEASE DO NOT ACCEPT ANY MANUAL ENTRY IN YOUR COMPUTER GENERATED STATEMENT OF ACCOUNT

* PLEASE ENSURE THAT ALL THE CHEQUE LEAVES IN YOUR CUSTODY ARE DULY BRANDED WITH YOUR 16 DIGITS ACCOUNT NUMBER

* CUSTOMERS ARE REQUESTED IN THEIR OWN INTEREST NOT TO ISSUE CHEQUES WITHOUT ADEQUATE CLEAR FUNDS /ARRANGEMENTS. SUCH CHEQUES CAN BE RETURNED WITHOUT MAKING ANY FURTHER REFERENCE TO THEM.

